

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	9/30/1997	8/1/1998	9/28/1999	9/26/2000	9/19/2001
2 Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100
3 *Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$804,505	\$3,280,971	\$717,595
9 Second Quarter Outlays	\$0	\$132,941	\$1,281,587	\$1,756,520	\$2,178,749
10 Third Quarter Outlays	\$0	\$85,406	\$1,064,993	\$679,527	\$836,987
11 Fourth Quarter Outlays	\$0	\$770,757	\$2,131,559	\$1,775,756	\$557,931
12 *Total Annual Outlays	\$0	\$989,104	\$5,282,644	\$7,492,774	\$4,291,262
13 *Cumulative Outlays	\$0	\$989,104	\$6,271,748	\$13,764,522	\$18,055,784

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	9/25/2002	9/23/2003	9/22/2004	-	1/24/2006
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$0	\$8,285,500
3	*Cumulative Federal Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$67,049,700	\$75,335,200
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$1,684,635	\$2,842,678	\$2,761,409	\$1,025,986	\$1,713,252
9	Second Quarter Outlays	\$1,875,611	\$3,884,299	\$2,499,655	\$2,721,432	\$1,505,475
10	Third Quarter Outlays	\$1,973,306	\$1,023,607	\$933,624	\$1,890,821	\$1,814,592
11	Fourth Quarter Outlays	\$253,864	\$133,901	\$953,057	\$808,753	\$3,089,996
12	*Total Annual Outlays	\$5,787,416	\$7,884,485	\$7,147,745	\$6,446,992	\$8,123,315
13	*Cumulative Outlays	\$23,843,200	\$31,727,685	\$38,875,430	\$45,322,422	\$53,445,737

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,159,408)	(\$1,615,278)	(\$1,417,828)	(\$1,515,420)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$5,506,022	\$6,045,972	\$6,241,580
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$15,905,414	\$21,951,386	\$28,192,966
21	*Annual State Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594
22	*Cumulative State Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$7,374,526	\$8,538,554	\$8,202,174
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$18,432,418	\$26,970,972	\$35,173,146
25	*State Contributions as a % of Grants - Annual	-	5%	26%	33%	25%
26	*State Contributions as a % of Grants - Cumulative	-	5%	13%	18%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$218,347	\$3,921,842	\$7,848,577	\$5,509,087
28	*Cumulative	\$0	\$218,347	\$4,140,189	\$11,988,766	\$17,497,853
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594
35	*Cumulative Match Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$75,000	\$60,000	\$260,000	\$250,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$75,000	\$60,000	\$260,000	\$250,000
39	*Total Annual Additional Contribution	\$0	\$150,000	\$120,000	\$520,000	\$500,000
40	*Cumulative Additional Contribution	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
15	*Cumulative Capitalization Grants	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,932,346)	(\$1,788,400)	(\$1,410,786)	(\$1,911,356)	(\$1,890,632)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,856,754	\$6,264,100	\$6,593,314	\$6,391,744	\$6,394,868
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$34,049,720	\$40,313,820	\$46,907,134	\$53,298,878	\$59,693,746
21	*Annual State Contributions	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
22	*Cumulative State Contributions	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040
23	*Annual Net Investments for the DWSRF Fund	\$7,414,574	\$7,874,600	\$8,194,134	\$8,052,364	\$8,051,968
24	*Cumulative Net Investments for the DWSRF Fund	\$42,587,720	\$50,462,320	\$58,656,454	\$66,708,818	\$74,760,786
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%
Outlays (Dollars)						
27	*Annual	\$6,091,483	\$8,004,448	\$6,328,589	\$6,591,296	\$5,842,072
28	*Cumulative	\$23,589,336	\$31,593,784	\$37,922,373	\$44,513,669	\$50,355,741
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
35	*Cumulative Match Contributions	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$365,000	\$402,625	\$304,561	\$415,155	\$414,275
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$365,000	\$402,625	\$304,562	\$415,155	\$414,275
39	*Total Annual Additional Contribution	\$730,000	\$805,250	\$609,123	\$830,310	\$828,550
40	*Cumulative Additional Contribution	\$2,020,000	\$2,825,250	\$3,434,373	\$4,264,683	\$5,093,233
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552	\$310,280
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036
50 Annual Expenses - DWSRF Administration	\$0	\$191,623	\$306,095	\$383,288	\$242,601
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$191,623	\$306,095	\$383,288	\$242,601
53 *Cumulative Administrative Expenses	\$0	\$191,623	\$497,718	\$881,006	\$1,123,607
54 *Remaining Awarded Amount	\$0	\$310,729	\$289,486	\$204,750	\$272,429
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276	\$155,140
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018
60 Annual Expenses - Small System Technical Assistance	\$0	\$36,147	\$157,041	\$103,314	\$141,727
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$36,147	\$193,188	\$296,502	\$438,229
62 *Remaining Awarded Amount	\$0	\$215,029	\$200,414	\$246,376	\$259,789
63 Annual Number of Systems Receiving Assistance	0	100	200	110	105
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	100	300	410	515
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$0	\$150,000	\$120,000	\$520,000	\$500,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.2%	1.7%	7.0%	6.4%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$150,000	\$120,000	\$520,000	\$500,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000
70 Annual Expenses - PWSS Administration	\$0	\$0	\$6,532	\$84,136	\$95,325
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$6,532	\$90,668	\$185,993
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$36,505	\$18,000	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$48,056	\$66,056	\$66,056
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$28,333	\$31,770
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$40,000	\$71,770
78 *Total Annual State Program Management Expenses	\$0	\$11,551	\$54,704	\$130,469	\$203,925
79 *Cumulative State Program Management Expenses	\$0	\$11,551	\$66,255	\$196,724	\$400,649
80 *Remaining Awarded Amount	\$0	\$138,449	\$203,745	\$593,276	\$889,351

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
49	*Cumulative Amount Awarded, Including Transfers	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408
50	Annual Expenses - DWSRF Administration	\$116,123	\$398,433	\$320,164	\$301,890	\$416,371
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$116,123	\$398,433	\$320,164	\$301,890	\$416,371
53	*Cumulative Administrative Expenses	\$1,239,730	\$1,638,163	\$1,958,327	\$2,260,217	\$2,676,588
54	*Remaining Awarded Amount	\$467,870	\$391,537	\$391,537	\$421,771	\$336,820
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710
59	*Cumulative Amount Awarded, Including Transfers	\$853,800	\$1,014,850	\$1,174,932	\$1,340,994	\$1,506,704
60	Annual Expenses - Small System Technical Assistance	\$141,679	\$136,700	\$101,574	\$109,126	\$138,286
61	*Cumulative Small Systems Technical Assistance Expenses	\$579,908	\$716,608	\$818,182	\$927,308	\$1,065,594
62	*Remaining Awarded Amount	\$273,892	\$298,242	\$356,750	\$413,686	\$441,110
63	Annual Number of Systems Receiving Assistance	115	124	124	119	99
64	*Cumulative Number of Small Systems Receiving Technical Assistance	630	754	878	997	1,096
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$730,000	\$805,250	\$623,000	\$830,310	\$828,550
66	*Annual Amount Awarded as a % of Grants Awarded	9.4%	10.0%	7.8%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$780,505	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$730,000	\$1,585,755	\$623,000	\$830,310	\$828,550
69	*Cumulative Amount Awarded, Including Transfers	\$2,020,000	\$3,605,755	\$4,228,755	\$5,059,065	\$5,887,615
70	Annual Expenses - PWSS Administration	\$350,000	\$259,878	\$637,269	\$822,210	\$732,216
71	*Cumulative Expenses - PWSS Administration	\$535,993	\$795,871	\$1,433,140	\$2,255,350	\$2,987,566
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74	Annual Expenses - Capacity Development	\$244,121	\$111,529	\$94,194	\$19,482	\$7,938
75	*Cumulative Expenses - Capacity Development	\$320,951	\$432,480	\$526,674	\$546,156	\$554,094
76	Annual Expenses - Operator Certification Programs	\$70,000	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770
78	*Total Annual State Program Management Expenses	\$664,121	\$371,407	\$731,463	\$841,692	\$740,154
79	*Cumulative State Program Management Expenses	\$1,064,770	\$1,436,177	\$2,167,640	\$3,009,332	\$3,749,486
80	*Remaining Awarded Amount	\$955,230	\$2,169,578	\$2,061,115	\$2,049,733	\$2,138,129

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$1,068,000	\$450,000	\$550,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	15.0%	6.0%	7.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$1,068,000	\$450,000	\$550,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$2,323,880	\$2,773,880	\$3,323,880
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$60,000
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$200,000
88	Annual Number of Systems Receiving Assistance	0	0	0	2	1
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	2	3
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	40	11
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	40	51
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$550	\$4,100	\$145,668
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980
104	Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$227,000	\$428,327	\$701,975
106	Annual Number of Systems Receiving Assistance	0	0	6	9	87
107	*Cumulative Number of Systems Receiving Assistance	0	0	6	15	102
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$341,327	\$518,921
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$568,327	\$1,087,248
110	*Remaining Awarded Amount	\$0	\$1,255,880	\$2,096,880	\$2,205,553	\$2,236,632
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$1,615,278	\$1,417,828	\$1,515,420
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$3,774,686	\$5,192,514	\$6,707,934
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$1,615,278	\$1,417,828	\$1,515,420
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$3,774,686	\$5,192,514	\$6,707,934
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.2%	19.2%	19.1%	19.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$239,321	\$744,840	\$958,398	\$1,107,174
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$239,321	\$984,161	\$1,942,559	\$3,049,733
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,920,087	\$2,790,525	\$3,249,955	\$3,658,201

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$735,000	\$500,000	\$307,540	\$582,860	\$564,952
82	*Annual Amount Awarded as a % of Grants Awarded	9.4%	6.2%	3.8%	7.0%	6.8%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$780,505)	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$735,000	(\$280,505)	\$307,540	\$582,860	\$564,952
85	*Cumulative Amount Awarded, Including Transfers	\$4,058,880	\$3,778,375	\$4,085,915	\$4,668,775	\$5,233,727
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	3	3	3	3	3
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	51	51	51	51	51
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$131,627	\$161,672	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$316,900	\$478,572	\$478,572	\$478,572	\$478,572
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$5,830	\$23,594
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$5,830	\$29,424
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$22,494	\$70,783	\$112,482	\$148,729	\$197,006
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$360,330	\$246,156	\$352,770	\$337,594	\$502,110
104	Annual Number of Loans under the Capacity Development Strategy	5	6	9	12	22
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,084,799	\$1,401,738	\$1,866,990	\$2,353,313	\$3,052,429
106	Annual Number of Systems Receiving Assistance	6	63	48	33	79
107	*Cumulative Number of Systems Receiving Assistance	108	171	219	252	331
108	*Total Annual 1452(k) Activity Dollars	\$514,451	\$478,611	\$465,252	\$492,153	\$722,710
109	*Cumulative 1452(k) Activity Dollars	\$1,601,699	\$2,080,310	\$2,545,562	\$3,037,715	\$3,760,425
110	*Remaining Awarded Amount	\$2,457,181	\$1,698,065	\$1,540,353	\$1,631,060	\$1,473,302
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$1,932,346	\$1,788,400	\$1,410,786	\$1,911,356	\$1,890,632
112	*Cumulative Total Awarded Amount for Set-Asides	\$8,640,280	\$10,428,680	\$11,839,466	\$13,750,822	\$15,641,454
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,932,346	\$1,788,400	\$1,410,786	\$1,911,356	\$1,890,632
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$8,640,280	\$10,428,680	\$11,839,466	\$13,750,822	\$15,641,454
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.2%	20.6%	20.2%	20.5%	20.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,436,374	\$1,385,151	\$1,618,453	\$1,744,861	\$2,017,521
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,486,107	\$5,871,258	\$7,489,711	\$9,234,572	\$11,252,093
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,154,173	\$4,557,422	\$4,349,755	\$4,516,250	\$4,389,361

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316
122 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670
123 Annual Number of Binding Commitments	0	6	22	13	19
124 *Cumulative Number of Binding Commitments	0	6	28	41	60
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316
130 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	6	22	13	19
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	22	13	19
136 *Cumulative Number of Agreements	0	6	28	41	60
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$245,000	\$2,787,313	\$1,608,877	\$879,227
138 501 to 3,300	\$0	\$205,000	\$8,245,400	\$3,461,364	\$7,103,789
139 3,301 to 10,000	\$0	\$0	\$167,000	\$154,400	\$443,300
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316
143 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	4	12	6	7
145 501 to 3,300	0	2	9	6	11
146 3,301 to 10,000	0	0	1	1	1
147 10,001 to 100,000	0	0	0	0	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	6	22	13	19
150 *Cumulative Number of Agreements	0	6	28	41	60

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114
122 *Cumulative Dollar Amount	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385
123 Annual Number of Binding Commitments	15	18	17	14	11
124 *Cumulative Number of Binding Commitments	75	93	110	124	135
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114
130 *Cumulative Assistance	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	15	18	17	14	11
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	15	18	17	14	11
136 *Cumulative Number of Agreements	75	93	110	124	135
Assistance by Population Size (Dollars)					
137 Less than 501	\$1,240,858	\$708,486	\$2,292,000	\$1,407,774	\$2,522,420
138 501 to 3,300	\$6,194,314	\$502,597	\$1,767,998	\$2,939,774	\$2,188,894
139 3,301 to 10,000	\$4,707,800	\$2,351,000	\$2,470,000	\$637,000	\$167,800
140 10,001 to 100,000	\$0	\$0	\$2,249,000	\$2,000,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114
143 *Cumulative Assistance	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	5	10	11	6	7
145 501 to 3,300	6	3	3	6	3
146 3,301 to 10,000	4	5	1	1	1
147 10,001 to 100,000	0	0	2	1	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	15	18	17	14	11
150 *Cumulative Number of Agreements	75	93	110	124	135

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$425,000	\$680,950	\$285,000	\$460,900
Construction					
152 Treatment	\$0	\$0	\$841,641	\$334,380	\$4,463,237
153 Transmission & Distribution	\$0	\$0	\$8,516,064	\$3,231,911	\$2,279,769
154 Source	\$0	\$0	\$100,083	\$203,481	\$888,915
155 Storage	\$0	\$0	\$1,005,175	\$1,144,869	\$333,495
156 Purchase of Systems	\$0	\$0	\$16,500	\$25,000	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$25,000	\$39,300	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316
161 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	6	10	2	6
Construction					
163 Treatment	0	0	7	1	10
164 Transmission & Distribution	0	0	15	9	14
165 Source	0	0	4	4	6
166 Storage	0	0	5	5	8
167 Purchase of Systems	0	0	1	1	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	1	1	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	7	43	22	44
172 *Cumulative Number	0	7	50	72	116

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$337,500	\$373,073	\$249,000	\$835,850	\$573,900
Construction						
152	Treatment	\$859,386	\$544,870	\$3,474,900	\$674,410	\$610,673
153	Transmission & Distribution	\$7,210,220	\$1,093,786	\$2,785,756	\$3,487,660	\$2,971,054
154	Source	\$537,391	\$65,000	\$385,398	\$780,029	\$243,150
155	Storage	\$3,055,128	\$1,485,354	\$1,768,656	\$1,195,599	\$441,637
156	Purchase of Systems	\$0	\$0	\$115,288	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$143,347	\$0	\$0	\$11,000	\$38,700
159	Other	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548	\$4,879,114
161	*Cumulative Dollar Amount	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271	\$61,648,385
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	1	5	1	5	4
Construction						
163	Treatment	5	4	8	3	6
164	Transmission & Distribution	12	6	10	7	10
165	Source	3	1	3	3	2
166	Storage	6	6	5	2	5
167	Purchase of Systems	0	0	1	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	2	0	0	2	1
170	Other	0	0	0	0	0
171	*Total Annual Number	29	22	28	22	28
172	*Cumulative Number	145	167	195	217	245

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	5	18	20	22
174 *Cumulative Number of Projects	0	5	23	43	65
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$450,000	\$8,070,213	\$6,173,764	\$9,409,916
176 *Cumulative Dollar Amount	\$0	\$450,000	\$8,520,213	\$14,693,977	\$24,103,893
177 Annual Number of Assistance Agreements	0	6	17	12	12
178 *Cumulative Number of Agreements	0	6	23	35	47
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$1,852,000	\$8,528,673	\$5,492,012
180 *Cumulative Dollar Amount	\$0	\$0	\$1,852,000	\$10,380,673	\$15,872,685
181 Annual Number of Assistance Agreements	0	0	2	19	11
182 *Cumulative Number of Agreements	0	0	2	21	32
183 Number of Projects Completed	0	0	2	14	12
184 *Cumulative Number of Projects Completed	0	0	2	16	28
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107
186 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880
187 Annual Number of Assistance Agreements	0	0	10	6	9
188 *Cumulative Number of Agreements	0	0	10	16	25
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107
190 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$2,353,159	\$668,764	\$1,002,140
192 *Cumulative Dollar Amount	\$0	\$0	\$2,353,159	\$3,021,923	\$4,024,063
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	10	6	9
194 *Cumulative Number of Agreements	0	0	10	16	25
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$7,579,463	\$2,089,310	\$2,504,107
196 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,172,880
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	10	6	8
198 *Cumulative Number of Agreements	0	0	10	16	24
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	8,112	4,916	9,475
200 *Cumulative Population Served	0	0	8,112	13,028	22,503

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	16	19	17	14	16
174	*Cumulative Number of Projects	81	100	117	131	147
DWSRF Project Starts						
175	Annual Dollar Amount	\$12,072,522	\$3,636,002	\$9,520,976	\$6,517,548	\$3,044,614
176	*Cumulative Dollar Amount	\$36,176,415	\$39,812,417	\$49,333,393	\$55,850,941	\$58,895,555
177	Annual Number of Assistance Agreements	18	17	21	8	6
178	*Cumulative Number of Agreements	65	82	103	111	117
DWSRF Project Completions						
179	Annual Dollar Amount	\$5,244,608	\$3,818,660	\$15,393,864	\$4,854,379	\$2,492,799
180	*Cumulative Dollar Amount	\$21,117,293	\$24,935,953	\$40,329,817	\$45,184,196	\$47,676,995
181	Annual Number of Assistance Agreements	13	15	22	15	10
182	*Cumulative Number of Agreements	45	60	82	97	107
183	Number of Projects Completed	10	11	13	13	10
184	*Cumulative Number of Projects Completed	38	49	62	75	85
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,712,314	\$1,022,000	\$2,051,536	\$2,482,440	\$1,928,120
186	*Cumulative Dollar Amount	\$15,897,194	\$16,919,194	\$18,970,730	\$21,453,170	\$23,381,290
187	Annual Number of Assistance Agreements	4	3	11	6	4
188	*Cumulative Number of Agreements	29	32	43	49	53
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$3,712,314	\$1,022,000	\$2,051,536	\$1,667,435	\$1,928,120
190	*Cumulative Dollar Amount	\$15,897,194	\$16,919,194	\$18,970,730	\$20,638,165	\$22,566,285
191	Annual Dollar Amount of Principal Forgiven	\$1,469,623	\$406,222	\$719,575	\$661,046	\$788,996
192	*Cumulative Dollar Amount	\$5,493,686	\$5,899,908	\$6,619,483	\$7,280,529	\$8,069,525
193	Annual Number of Assistance Agreements with Principal Forgiveness	4	3	11	3	4
194	*Cumulative Number of Agreements	29	32	43	46	50
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$3,712,314	\$1,022,000	\$1,390,336	\$2,463,835	\$1,878,120
196	*Cumulative Dollar Amount	\$15,885,194	\$16,907,194	\$18,297,530	\$20,761,365	\$22,639,485
197	Annual Number of Assistance Agreements with > 20-Year Repayment	4	3	4	5	2
198	*Cumulative Number of Agreements	28	31	35	40	42
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	6,420	6,520	6,331	1,830	2,216
200	*Cumulative Population Served	28,923	35,443	41,774	43,604	45,820

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$340,000	\$5,303,140	\$2,427,946	\$2,798,400
202 *Cumulative Dollar Amount	\$0	\$340,000	\$5,643,140	\$8,071,086	\$10,869,486
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$110,000	\$788,500	\$1,075,000	\$2,975,000
204 *Cumulative Dollar Amount	\$0	\$110,000	\$898,500	\$1,973,500	\$4,948,500
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$120,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$120,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,108,073	\$1,721,695	\$2,532,916
208 *Cumulative Dollar Amount	\$0	\$0	\$5,108,073	\$6,829,768	\$9,362,684
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	4	9	12	14
210 *Cumulative Number of Agreements	0	4	13	25	39
211 Assisting Compliant Systems to Maintain Compliance	0	1	3	1	4
212 *Cumulative Number of Agreements	0	1	4	5	9
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	8	5	7
216 *Cumulative Number of Agreements	0	0	8	13	20
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,979	7,751	16,541	16,430
218 *Cumulative Population Served	0	1,979	9,730	26,271	42,701
219 Assisting Compliant Systems to Maintain Compliance	0	700	2,473	3,300	7,345
220 *Cumulative Population Served	0	700	3,173	6,473	13,818
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	150
222 *Cumulative Population Served	0	0	0	0	150
223 Other Assistance Not Compliance Related	0	0	7,613	5,316	4,629
224 *Cumulative Population Served	0	0	7,613	12,929	17,558

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$5,387,750	\$1,144,480	\$6,321,340	\$5,085,150	\$2,208,920
202	*Cumulative Dollar Amount	\$16,257,236	\$17,401,716	\$23,723,056	\$28,808,206	\$31,017,126
203	Assisting Compliant Systems to Maintain Compliance	\$2,680,000	\$779,300	\$75,000	\$324,400	\$749,700
204	*Cumulative Dollar Amount	\$7,628,500	\$8,407,800	\$8,482,800	\$8,807,200	\$9,556,900
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$25,000	\$565,605	\$0
206	*Cumulative Dollar Amount	\$120,000	\$120,000	\$145,000	\$710,605	\$710,605
207	Other Assistance Not Compliance Related	\$4,075,222	\$1,638,303	\$2,357,658	\$1,009,393	\$1,920,494
208	*Cumulative Dollar Amount	\$13,437,906	\$15,076,209	\$17,433,867	\$18,443,260	\$20,363,754
(Number in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	8	14	12	7	6
210	*Cumulative Number of Agreements	47	61	73	80	86
211	Assisting Compliant Systems to Maintain Compliance	2	2	1	4	3
212	*Cumulative Number of Agreements	11	13	14	18	21
213	Assisting Compliant Systems to Meet Future Requirements	0	0	1	2	0
214	*Cumulative Number of Agreements	1	1	2	4	4
215	Other Assistance Not Compliance Related	8	8	4	8	7
216	*Cumulative Number of Agreements	28	36	40	48	55
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	18,974	11,865	20,800	16,265	5,997
218	*Cumulative Population Served	61,675	73,540	94,340	110,605	116,602
219	Assisting Compliant Systems to Maintain Compliance	4,900	4,900	3,700	2,179	1,075
220	*Cumulative Population Served	18,718	23,618	27,318	29,497	30,572
221	Assisting Compliant Systems to Meet Future Requirements	0	0	230	5,649	0
222	*Cumulative Population Served	150	150	380	6,029	6,029
223	Other Assistance Not Compliance Related	8,382	13,156	3,182	17,900	6,526
224	*Cumulative Population Served	25,940	39,096	42,278	60,178	66,704

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$18,000	\$385,073	\$1,354,000	\$293,630
226	*Cumulative Dollar Amount	\$0	\$18,000	\$403,073	\$1,757,073	\$2,050,703
227	Annual Number of Assistance Agreements	0	1	4	5	4
228	*Cumulative Number of Agreements	0	1	5	10	14
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	5	19	20	22
230	*Cumulative Number of Community Systems	0	5	24	44	66
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	2,679	17,837	24,237	27,339
234	*Cumulative Population Served by Community Systems	0	2,679	20,516	44,753	72,092
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$575,000	\$362,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$575,000	\$937,000	\$937,000
243	Annual Number of Assistance Agreements	0	0	2	2	0
244	*Cumulative Number of Agreements	0	0	2	4	4
245	Annual Number of Systems Eliminated	0	0	2	2	0
246	*Cumulative Number of Systems Eliminated	0	0	2	4	4
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$1,510,408	\$403,360	\$1,200,076	\$142,665	\$1,440,700
226	*Cumulative Dollar Amount	\$3,561,111	\$3,964,471	\$5,164,547	\$5,307,212	\$6,747,912
227	Annual Number of Assistance Agreements	6	8	3	1	2
228	*Cumulative Number of Agreements	20	28	31	32	34
Assistance to Systems by Type						
229	Annual Number of Community Systems	16	17	8	20	14
230	*Cumulative Number of Community Systems	82	99	107	127	141
231	Annual Number of non-Community Systems	0	1	6	1	2
232	*Cumulative Number of non-Community Systems	0	1	7	8	10
233	Annual Population Served by Community Systems	32,256	22,774	26,519	41,844	13,057
234	*Cumulative Population Served by Community Systems	104,348	127,122	153,641	195,485	208,542
235	Annual Population Served by non-Community Systems	0	150	814	149	541
236	*Cumulative Population Served by non-Community Systems	0	150	964	1,113	1,654
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$360,000	\$120,000
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$360,000	\$480,000
239	Annual Number of Assistance Agreements	0	0	0	2	1
240	*Cumulative Number of Agreements	0	0	0	2	3
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$1,660,000	\$0	\$500,000	\$0	\$0
242	*Cumulative Dollar Amount	\$2,597,000	\$2,597,000	\$3,097,000	\$3,097,000	\$3,097,000
243	Annual Number of Assistance Agreements	2	0	1	0	0
244	*Cumulative Number of Agreements	6	6	7	7	7
245	Annual Number of Systems Eliminated	2	0	1	0	0
246	*Cumulative Number of Systems Eliminated	6	6	7	7	7
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$219,606	\$3,773,007	\$9,326,450	\$5,038,664
276 *Cumulative DWSRF Fund Disbursements	\$0	\$219,606	\$3,992,613	\$13,319,063	\$18,357,727
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$230,301	\$265,705
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$250,261	\$515,966
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	1	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	9
281 Principal Repayments - Annual	\$0	\$0	\$0	\$116,600	\$303,483
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$1,734
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$116,600	\$305,217
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$116,600	\$420,083
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$1,734
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$116,600	\$421,817
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.200	2.020	2.370
288 State Market Interest Rate	0.000	4.800	5.000	5.200	5.400
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$6,365	\$66,642
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,200
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$6,365	\$70,842
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$6,365	\$73,007
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,200
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$6,365	\$77,207
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.740	1.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,406	\$41,596	\$89,407	\$147,234
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,406	\$49,002	\$138,409	\$285,643
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$3,728	\$5,319
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$5,829	\$11,148
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,202,069	\$8,652,708	\$5,522,651	\$6,105,876	\$8,012,125
276 *Cumulative DWSRF Fund Disbursements	\$24,559,796	\$33,212,504	\$38,735,155	\$44,841,031	\$52,853,156
277 Annual 1452(k) Loan Disbursements	\$273,373	\$278,861	\$403,492	\$229,140	\$291,505
278 *Cumulative 1452(k) Loan Disbursements	\$789,339	\$1,068,200	\$1,471,692	\$1,700,832	\$1,992,337
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	10	12	12	10	6
280 *Cumulative Number of Projects Initiating Principal Repayments	19	31	43	53	59
281 Principal Repayments - Annual	\$459,501	\$812,607	\$923,210	\$1,030,632	\$1,760,197
282 Interest Payments - Annual	\$17,899	\$73,451	\$110,916	\$171,792	\$282,674
283 *Principal and Interest - Annual	\$477,400	\$886,058	\$1,034,126	\$1,202,424	\$2,042,871
284 *Principal Repayments - Cumulative	\$879,584	\$1,692,191	\$2,615,401	\$3,646,033	\$5,406,230
285 *Interest Payments - Cumulative	\$19,633	\$93,084	\$204,000	\$375,792	\$658,466
286 *Principal and Interest - Cumulative	\$899,217	\$1,785,275	\$2,819,401	\$4,021,825	\$6,064,696
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.600	0.600	0.800	0.620	0.190
288 State Market Interest Rate	4.500	4.250	4.400	4.240	4.440
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$38,333	\$192,063	\$20,636	\$151,052	\$329,793
290 Interest Payments - Annual	\$5,911	\$5,548	\$5,381	\$5,139	\$4,890
291 *Principal and Interest - Annual	\$44,244	\$197,611	\$26,017	\$156,191	\$334,683
292 *Principal Repayments - Cumulative	\$111,340	\$303,403	\$324,039	\$475,091	\$804,884
293 *Interest Payments - Cumulative	\$10,111	\$15,659	\$21,040	\$26,179	\$31,069
294 *Principal and Interest - Cumulative	\$121,451	\$319,062	\$345,079	\$501,270	\$835,953
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$65,232	\$33,671	\$27,573	\$92,748	\$260,311
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$350,875	\$384,546	\$412,119	\$504,867	\$765,178
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$3,412	\$2,788	\$2,825	\$7,382	\$25,368
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$14,560	\$17,348	\$20,173	\$27,555	\$52,923
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$3,023	\$9,638	\$55,823
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$8	\$533
303 *Total Annual Income from Fees	\$0	\$0	\$3,023	\$9,646	\$56,356
304 *Cumulative Income from Fees	\$0	\$0	\$3,023	\$12,669	\$69,025
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$300,000	\$0	\$0	\$0	\$150,000
312 *Cumulative Other State Funded Administrative Expenses	\$300,000	\$300,000	\$300,000	\$300,000	\$450,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$349,673	\$1,695,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$1,353,172	\$3,048,172
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	2	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$87,418	\$553,500
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$302,418	\$855,918
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$618,399	\$4,730,261	\$141,762	\$0
324 *Cumulative Dollar Amount	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422
325 Annual Number of Grants	0	4	3	0	0
326 *Cumulative Number of Grants	0	4	7	7	7
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$618,399	\$4,730,261	\$141,762	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422
329 *Number of Loans and Grants - Annual	0	4	3	0	0
330 *Number of Loans and Grants - Cumulative	0	4	7	7	7
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$6,295,000	\$0	\$0	\$0	\$4,261,300
314 *Cumulative Amount of Coordinated Funding	\$9,343,172	\$9,343,172	\$9,343,172	\$9,343,172	\$13,604,472
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	0	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	8	8	8	8	9
317 DWSRF Portion of Coordinated Funding	\$3,147,500	\$0	\$0	\$0	\$1,361,300
318 *Cumulative DWSRF Portion of Coordinated Funding	\$4,003,418	\$4,003,418	\$4,003,418	\$4,003,418	\$5,364,718
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$836,070	\$25,000	\$102,722	\$0
324 *Cumulative Dollar Amount	\$5,490,422	\$6,326,492	\$6,351,492	\$6,454,214	\$6,454,214
325 Annual Number of Grants	0	2	1	1	0
326 *Cumulative Number of Grants	7	9	10	11	11
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$836,070	\$25,000	\$102,722	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$5,490,422	\$6,326,492	\$6,351,492	\$6,454,214	\$6,454,214
329 *Number of Loans and Grants - Annual	0	2	1	1	0
330 *Number of Loans and Grants - Cumulative	7	9	10	11	11
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Lead State Agency

343	Lead State Agency Name:	Water Supply Division
344	Type of Agency:	Agency of Natural Resources
345	Mailing Address:	103 South Main Street
346	City:	Waterbury
347	Zip Code:	05671-0403
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Jay Rutherford, P.E.
352	Director's Title:	Director, Water Supply Division
353	Phone Number:	(802) 241-3434
354	Fax Number:	(802) 241-3284
355	E-mail Address:	Jay.Rutherford@state.vt.us
356	Contact Person:	Eric Blatt, P.E.
357	Phone Number:	(802) 241-3425
358	Fax Number:	(802) 241-3284
359	E-mail Address:	eric.blatt@state.vt.us

Secondary Agency

360	Secondary Agency Name:	Facilities Engineering Division
361	Type of Agency:	Agency of Natural Resources
362	Mailing Address:	103 S. Main Street
363	City:	Waterbury
364	Zip Code:	05671-0406
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Larry Fitch, P.E.
369	Director's Title:	Director, Facilities Engineering Division
370	Phone Number:	(802) 241-3444
371	Fax Number:	(802) 244-4516
372	E-mail Address:	Larry.Fitch@state.vt.us
373	Contact Person:	Mark Smith
374	Phone Number :	(802) 241-3444
375	Fax Number:	(802) 244-4516
376	E-mail Address:	Mark.Smith@state.vt.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	11,065,298	7,416,122	8,744,561	8,654,625
395 *Cumulative	0	11,065,298	18,481,420	27,225,981	35,880,606
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	4%	151%	60%	97%
397 *Cumulative	-	4%	63%	62%	71%
Outlays as a % of Capitalization Grants					
398 *Annual	-	2%	55%	105%	71%
399 *Cumulative	-	2%	21%	44%	50%
Disbursements as a % of Funds Available					
400 *Annual	-	2%	51%	107%	58%
401 *Cumulative	-	2%	22%	49%	51%
Project Starts as a % of Funds Available					
402 *Annual	-	4%	109%	71%	109%
403 *Cumulative	-	4%	46%	54%	67%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	25%	98%	63%
405 *Cumulative	-	0%	10%	38%	44%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	1%	4%
407 *Cumulative	-	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	49%	34%	179%	60%
409 *Cumulative	-	49%	34%	79%	73%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	100%	72%	118%	112%
411 *Cumulative	-	100%	73%	87%	95%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	0%	17%	163%	65%
413 *Cumulative	-	0%	16%	62%	63%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	0%	2%	4%
415 *Cumulative	-	0%	0%	1%	2%
Project Completions as a % of Project Starts					
416 *Annual	-	0%	23%	138%	58%
417 *Cumulative	-	0%	22%	71%	66%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	128.7%	109.3%	121.9%	117.9%
419 *Assistance Provided as a % of Funds Available	-	4.1%	63.0%	62.0%	70.5%
420 *Disbursements as a % of Assistance Provided	-	48.8%	34.3%	78.9%	72.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$7,406	(\$2,304,157)	(\$2,883,514)	(\$3,736,686)
423 *Net Return on Contributed Capital	-	1.2%	-40.5%	-19.1%	-17.4%
424 *Set-Aside Spending Rate	-	11.1%	26.1%	37.4%	45.5%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	7,957,206	8,794,329	9,255,833	9,347,536	10,355,150
395 *Cumulative	43,837,812	52,632,141	61,887,974	71,235,510	81,590,660
DWSRF Assistance as a % of Funds Available					
396 *Annual	153%	41%	95%	75%	47%
397 *Cumulative	85%	78%	80%	80%	76%
Outlays as a % of Capitalization Grants					
398 *Annual	78%	99%	79%	79%	71%
399 *Cumulative	55%	62%	65%	66%	67%
Disbursements as a % of Funds Available					
400 *Annual	78%	98%	60%	65%	77%
401 *Cumulative	56%	63%	63%	63%	65%
Project Starts as a % of Funds Available					
402 *Annual	152%	41%	103%	70%	29%
403 *Cumulative	83%	76%	80%	78%	72%
Project Completions as a % of Funds Available					
404 *Annual	66%	43%	166%	52%	24%
405 *Cumulative	48%	47%	65%	63%	58%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	6%	9%	10%	11%	17%
407 *Cumulative	2%	3%	4%	5%	7%
Disbursements as a % of DWSRF Assistance					
408 *Annual	51%	243%	63%	87%	164%
409 *Cumulative	66%	81%	78%	79%	86%
Project Starts as a % of DWSRF Assistance					
410 *Annual	99%	102%	108%	93%	62%
411 *Cumulative	97%	97%	99%	98%	96%
Project Completions as a % of DWSRF Assistance					
412 *Annual	43%	107%	175%	70%	51%
413 *Cumulative	56%	61%	81%	80%	77%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	4%	23%	11%	15%	36%
415 *Cumulative	2%	4%	5%	6%	9%
Project Completions as a % of Project Starts					
416 *Annual	43%	105%	162%	74%	82%
417 *Cumulative	58%	63%	82%	81%	81%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	120.7%	121.4%	119.6%	119.5%	126.5%
419 *Assistance Provided as a % of Funds Available	85.4%	77.9%	80.4%	79.7%	75.6%
420 *Disbursements as a % of Assistance Provided	65.6%	81.0%	77.8%	79.0%	85.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$5,123,178)	(\$5,422,278)	(\$6,003,364)	(\$6,399,870)	(\$6,645,881)
423 *Net Return on Contributed Capital	-18.5%	-15.1%	-14.2%	-13.1%	-12.3%
424 *Set-Aside Spending Rate	51.9%	56.3%	63.3%	67.2%	71.9%

* Calculated values.